

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

 EXHIBIT # D - 16
 3 Pages

PROJECT TITLE: **305 and 1810 Olympic Valley Road Paving
Asphalt Repair, Sealing, and Striping Services**
 PROJECT NUMBER: **305: 10-00-150021 and 1810: 10-00-150060**

DATE: 10/17/2024
 PAYMENT ESTIMATE #: 1

CONTRACTOR NAME & ADDRESS: **Blacktop Sealing and Striping, Inc.
P.O. Box 5121
Tahoe City, CA 96145**

PERIOD: August-September 202

BID AMOUNT: \$ 25,490.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$25,490.00
 WORK COMPLETED: \$ 25,490.00
 % WORK COMPLETED: 100%

ORIGINAL TIME: N/A
 REVISED TIME: _____
 TIME ELAPSED: _____
 % TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 25,490.00	\$ 25,490.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ -	\$ 25,490.00	\$ 25,490.00
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ -	\$ 25,490.00	\$ 25,490.00
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ -	\$ 25,490.00	\$ 25,490.00
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			\$ 25,490.00

REVIEWED BY: _____

 David Hunt, District Engineer

APPROVED BY: _____

 Charley Miller, General Manager

Blacktop Sealing and Striping

PO Box 5121

Tahoe City, CA 96145

+15305831919

info@blacktopsealingtahoe.com

INVOICE

BILL TO

Alexa Kinsinger

Olympic Valley Public

Service District

INVOICE # 2546

DATE 10/17/2024

TERMS Due on receipt

JOB ADDRESS

305 Olympic Valley Road

ACTIVITY	DESCRIPTION	AMOUNT
Hot Crack	Clean and seal cracks ¼" wide and larger, not associated with badly alligatored areas and "top off" previously sealed cracks in need of repair with Crafcro hot rubberized crack sealant.	3,125.00
	-	
Seal - 2K	Clean (pressure wash where needed) and seal with TWO coats of OverKote Plus pavement coating	8,565.00
	-	
Striping	Re-stripe existing visible layout with roadway marking paint.	1,770.00

Payment by credit card will be charged an additional 3.5% fee

BALANCE DUE

017

\$13,460.00

Blacktop Sealing and Striping

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INVOICE

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INVOICE # 2547

DATE 10/17/2024

TERMS Due on receipt

JOB ADDRESS

1810 Olympic Valley Road

ACTIVITY	DESCRIPTION	AMOUNT
Paving	Repair asphalt in the middle of the marketing side front parking lot	2,770.00
	TOTAL PAVING - 209 square feet	-
Seal - 2K	Palisades Marketing Side (front lot and rear yard)	5,775.00
	Clean (pressure wash where needed) and seal with TWO coats of OverKote Plus pavement coating	-
Seal - 2K	Old Fire Station Side (front lot)	2,565.00
	Clean (pressure wash where needed) and seal with TWO coats of OverKote Plus pavement coating	-
Striping	Palisades Marketing Side (front lot)	545.00
	Re-stripe existing visible layout with roadway marking paint.	-
Striping	Old Fire Station Side (front lot)	375.00
	Re-stripe existing visible layout with roadway marking paint.	-

Payment by credit card will be charged an additional 3.5% fee

BALANCE DUE

DH **\$12,030.00**